

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M120001) Child Support Recoveries
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,867,813	\$ 15,942,885	\$ 15,942,885	\$ 15,942,885
Receipts				
Federal Support	26,925,627	30,900,838	30,900,838	30,900,838
Intra State Receipts	40,553	40,553	40,553	40,553
Gov Fund Type Transfers - Other A	120,115	0	0	0
Fees, Licenses & Permits	1,429,806	1,422,000	1,422,000	1,422,000
Refunds & Reimbursements	11,326,903	10,047,520	10,047,520	10,047,520
	<u>39,843,004</u>	<u>42,410,911</u>	<u>42,410,911</u>	<u>42,410,911</u>
Total Resources	<u>\$ 54,710,817</u>	<u>\$ 58,353,796</u>	<u>\$ 58,353,796</u>	<u>\$ 58,353,796</u>
 FTE	 <u>426.10</u>	 <u>421.00</u>	 <u>421.00</u>	 <u>421.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 36,517,786	\$ 36,653,469	\$ 36,653,469	\$ 36,653,469
Personal Travel In State	3,482	62,229	62,229	62,229
State Vehicle Operation	10,619	10,496	10,496	10,496
Depreciation	14,193	68,377	68,377	68,377
Personal Travel Out of State	0	2,202	2,202	2,202
Office Supplies	164,782	217,171	217,171	217,171
Facility Maintenance Supplies	194	802	802	802
Equipment Maintenance Supplies	549	587	587	587
Professional & Scientific Supplies	0	445	445	445
Printing & Binding	105,581	112,440	112,440	112,440
Postage	434,424	582,209	582,209	582,209
Communications	404,791	389,106	389,106	389,106

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M120001) Child Support Recoveries
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	1,879,918	1,899,673	1,899,673	1,899,673
Utilities	70,473	92,599	92,599	92,599
Professional & Scientific Services	646,738	594,015	594,015	594,015
Outside Services	584,063	644,088	644,088	644,088
Intra-State Transfers	34,246	33,412	33,412	33,412
Outside Repairs/Service	16,234	20,230	20,230	20,230
Reimbursement to Other Agencies	2,170,135	2,240,850	2,240,850	2,240,850
ITS Reimbursements	2,073,391	3,952,221	3,952,221	3,952,221
IT Outside Services	1,039,088	1,295,348	1,295,348	1,295,348
Gov Fund Type Transfers - Attorney	4,537,512	4,752,381	4,752,381	4,752,381
Gov Fund Type Transfers - Auditor	125,861	126,733	126,733	126,733
Gov Fund Type Transfers - Other A	1,596,381	1,855,646	1,855,646	1,855,646
Equipment	6,870	1,002	1,002	1,002
Office Equipment	0	102	102	102
Equipment - Non-Inventory	0	2	2	2
IT Equipment	118,741	260,031	260,031	260,031
Other Expense & Obligations	437,118	661,805	661,805	661,805
Fees	0	22	22	22
Refunds-Other	1,708,944	1,824,103	1,824,103	1,824,103
Reversions	8,705	0	0	0
Total Disposition of Resources	<u>\$ 54,710,817</u>	<u>\$ 58,353,796</u>	<u>\$ 58,353,796</u>	<u>\$ 58,353,796</u>